

RATES FOR MERCHANT BUSINESS

As On Date 04-Jul-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	55.1300000	57.0400000	55.0700000	57.1400000	54.5200000	57.3800000		
CAD	62.1500000	63.6000000	62.0900000	63.7100000	61.4700000	63.9800000		
CHF	105.9300000	109.2300000	105.8200000	109.4200000	104.7600000	109.8900000		
EUR	99.2600000	101.7300000	99.1600000	101.9100000	98.1700000	102.3400000	97.6800000	102.8500000
GBP	115.2600000	117.9600000	115.1400000	118.1700000	113.9900000	118.6700000	113.4200000 0	119.2600000
HKD	10.8000000	10.9500000	10.7900000	10.9700000				
JPY	58.4300000	59.7400000	58.3700000	59.8400000	57.7900000	60.1000000		
SGD	66.1900000	67.7900000	66.1200000	67.9100000				
USD	84.9700000	85.7700000	84.8900000	85.9200000	84.0400000	86.2800000	83.6200000	86.7200000

No of Records in Page : 9

Total no. of records : 9

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The above rates are applicable for an amount up to USD 10000 or Equivalent

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MONTHWISE ARR RATES

As On Date 04-Jul-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.0003320	2.0877585	2.1751850	2.2666000	2.3580200	2.4494320	2.7077770	2.9661220
GBP	4.2263000	4.1594500	4.0926000	4.0532700	4.0139300	3.9746000	3.8843500	3.7941000
USD	4.3246700	4.3016450	4.2786200	4.2251600	4.1717000	4.1182400	3.9882000	3.8581600

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